

**CENTRAL VALLEY PROJECT
SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2009 - 2030)
BY CAPITAL COMPONENT AND CONTRACTOR
2009 SPECIAL WATER RATES**

Facility/Contractor	Present Worth of Projected Deliveries 2009 - 2030	Present Worth of Projected 2009-2030 Deliveries						Direct Pumping
		Storage	Conveyance		Conveyance Pumping			
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP	
	7/							
<u>Black Butte D&R</u>								
County of Colusa	556	556						
Elk Creek CSD	607	607						
U. S. Forest Service - BB	282	282						
Whitney Const Inc.	162	162						
Total Black Butte D&R	1,608	1,608						
<u>Clear Creek Unit</u>								
Clear Creek CSD	64,050	64,050		64,050				
<u>Contra Costa Canal</u>								
Contra Costa WD	1,615,578	1,615,578	1/					1,615,578
<u>Cow Creek Unit</u>								
Bella Vista WD	59,210	59,210		59,210				59,210
<u>Cross Valley Canal</u>								
County of Fresno	3,901	3,901		2/	3,901			3,901
County of Tulare	8,745	8,745		2/	8,745			8,745
Total Cross Valley Canal	12,646	12,646			12,646			12,646
<u>Delta-Mendota Canal</u>								
Byron Bethany ID	13,937	13,937		13,937			13,937	
City of Tracy	147,357	147,357		147,357			147,357	
Del Puerto WD	339	339		339			339	
Department of Veterans Affairs	5,184	5,184		5,184			5,184	
Panoche WD - DMC	477	477		477			477	
San Luis WD - DMC	3,038	3,038		3,038			3,038	
Total Delta-Mendota Canal	170,332	170,332		170,332			170,332	
<u>Folsom D&R</u>								
City of Roseville	431,890	431,890						
El Dorado ID - FD&R	88,498	88,498						
Sacramento County WA	136,454	136,454						
San Juan WD	151,979	151,979						
Total Folsom D&R	808,821	808,821						
<u>Folsom-South Canal</u>								
East Bay MUD	357,595	357,595		357,595				
Sacramento Cty WA - FSC	8/ 169,642	169,642		169,642				
Sacramento MUD	8/ 198,316	198,316		198,316				
Total Folsom-South Canal	725,553	725,553		725,553				

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	7/							
San Luis Canal - Tracy								
Pacheco WD	493	493		493	493	493	493	
Panoche WD	748	748		748	748	748	748	
San Luis WD	10,527	10,527		10,527	518	6/ 10,527	10,527	10,527
Total San Luis Canal - Tracy	11,768	11,768		11,768	1,759	11,768	11,768	10,527
Shasta D&R								
Centerville CSD	18,707	18,707						
Mountain Gate CSD	13,881	13,881						
Shasta CWA	4,469	4,469						
Total Shasta D&R	37,056	37,056						
Spring Creek Conduit								
City of Redding - SCC	4/ 64,231	64,231						
Shasta CWA - SCC	3,184	3,184						
Shasta CSD	11,331	11,331						
Total Spring Creek Conduit	78,747	78,747						
Tehama-Colusa Canal								
Colusa County WD	2,455	2,455		2,455				2,455
Kanawa WD	125	125		125				125
Total Tehama-Colusa Canal	2,581	2,581		2,581				2,581
Toyon Pipeline								
City of Redding - TP	710	710		710				
City of Shasta Lake	43,251	43,251		43,251				43,251
U.S. Forest Service	145	145		145				
Total Toyon Pipeline	44,106	44,106		44,106				43,251
Total	6,646,834	6,646,834	1/	3,962,555	232,221	1,847,499	2,017,831	3,514,604

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FOOTNOTES :

- 1/ Conveyance costs are repaid through a specific repayment contract; consequently they do not share in a conveyance capital allocation based on water deliveries.
- 2/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of facilities. For the 2009 long-term contractor water rate calculations, these contractors will not be allocated Conveyance costs, Conveyance Pumping and Direct Pumping costs will be limited to Project Use Energy only for Dos Amigos and Banks Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rates" will be developed for additional service components.
- 3/ These contractors are responsible for that portion of the Jones Pumping Plant costs applicable to pumping the Delta-Mendota Exchange Water.
- 4/ The City's 5272A contract has been amended to include Spring Creek Conduit as an additional point of diversion. Refer to Schedule A-13 for delivery data splits between Spring Creek Conduit and Sacramento River.
- 5/ These contractors are subject to Direct Pumping capital costs for their use of the Gianelli, WR Pump-Generator. They are also responsible for the cost of the San Felipe Unit Out-of-Basin pumping facilities. Per the amendatory contracts effective January 1, 2007 for Santa Clara Valley WD, and effective March 1, 2007 for San Benito County WD, the costs associated with the out-of-basin facilities will be repaid through separate repayment contracts.
- 6/ Excludes estimated deliveries before Dos Amigos PP:
- 10,527 San Luis WD: Present Worth of Projected Deliveries 2009-2030
95.079% times: Dos Amigos Ratio (2009 M&I Water Rates, Schedule A-11, Footnote 4)
10,009 Excluded deliveries before Dos Amigos Pumping Plant
- 10,527 San Luis WD: Present Worth of Projected Deliveries 2009-2030
10,009 less: Excluded deliveries before Dos Amigos Pumping Plant
518 San Luis WD: Present Worth of Projected Deliveries 2009-2030 excluding deliveries before Dos Amigos Pumping Plant
- 7/ Refer to 2009 M&I Water Rates, Schedule A-13
- 8/ SMUD assigned 30,000 a/f of its water to Sacramento County WA effective October, 1, 2006. However, Sacramento County WA will not take water delivery until 2011, or such time as the Sacramento County Surface Treatment Plant becomes operational, whichever event occurs first in accordance with the assignment agreement dated July 12, 2006.